

**STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
AGENCY AND TRUST FUNDS
FOR THE APPROPRIATION YEAR 2005**

	<u>Appropriations</u>	<u>Expenditures and Appropriated Transfers Out</u>	<u>Reappropriations to 2006</u>	<u>Lapse of Appropriations</u>
<u>AGENCY</u>				
<u>American Cancer Society, Heartland Division, Inc. - 0700</u>				
Revenue	\$ 8,864.00	\$ 8,863.26	\$ ---	\$ 0.74
<u>State Retirement Contributions - 0701</u>				
Office of Administration	208,143,355.00	197,300,003.83	---	10,843,351.17
<u>Social Security Contributions - (O.A.S.D.I./Medicare) - 0702</u>				
Office of Administration	147,685,654.00	142,924,783.64	---	4,760,870.36
<u>ALS Lou Gehrig's Disease - 0703</u>				
Revenue	2,752.00	2,752.00	---	---
<u>American Lung Association of Missouri - 0704</u>				
Revenue	2,120.00	2,120.00	---	---
<u>Missouri State Employees' Deferred Compensation Incentive Plan Administration - 0706</u>				
Office of Administration	12,367,442.00	11,269,693.45	---	1,097,748.55
<u>Muscular Dystrophy Association - 0707</u>				
Revenue	2,785.00	2,785.00	---	---
<u>Arthritis Foundation - 0708</u>				
Revenue	1,918.00	---	---	1,918.00
<u>National Multiple Sclerosis Society - 0709</u>				
Revenue	4,503.00	4,502.92	---	0.08
<u>Proceeds of Surplus Property Sales - 0710</u>				
Office of Administration	159,280.00	154,599.29	---	4,680.71
<u>American Diabetes Association Gateway Area - 0713</u>				
Revenue	4,261.00	4,260.27	---	0.73
<u>American Heart Association - 0714</u>				
Revenue	3,458.00	3,457.51	---	0.49
<u>March of Dimes - 0716</u>				
Revenue	2,915.00	2,915.00	---	---

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<u>Missouri Community College Job Retention Training Program - 0717</u>				
Economic Development	300,000.00	---	---	300,000.00
<u>Debt Offset Escrow - 0753</u>				
Judiciary	1,850,000.00	1,214,808.11	---	635,191.89
Higher Education	2,266,000.00	1,598,254.73	---	667,745.27
Health and Senior Services	50,000.00	927.00	---	49,073.00
Labor and Industrial Relations	2,335,000.00	2,249,710.36	---	85,289.64
Mental Health	70,000.00	54,965.57	---	15,034.43
Revenue	251,000.00	250,679.73	---	320.27
Social Services	9,000,000.00	5,488,222.02	---	3,511,777.98
<u>Agriculture Bond Trustee - 0756</u>				
Agriculture	135,000.00	---	---	135,000.00
<u>Proprietary School Bond - 0760</u>				
Higher Education	100,000.00	---	---	100,000.00
<u>Missouri Consolidated Health Care Plan Benefit - 0765</u>				
Office of Administration	322,508,403.00	322,344,802.47	---	163,600.53
<u>Missouri State Employees' Voluntary Life Insurance - 0910</u>				
Office of Administration	862,000.00	600,600.54	---	261,399.46
Subtotals	708,116,710.00	685,483,706.70	---	22,633,003.30
<u>PRIVATE PURPOSE TRUST</u>				
<u>Abandoned Fund Account - 0863</u>				
Executive	20,330,000.00	20,011,465.20	---	318,534.80
<u>State Seminary - 0872</u>				
Higher Education	1,500,000.00	1,240,967.34	---	259,032.66
<u>Alternative Care Trust - 0905</u>				
Social Services	12,167,000.00	10,237,365.76	---	1,929,634.24
Subtotals	33,997,000.00	31,489,798.30	---	2,507,201.70
Appropriated Transfers Out	24,672,039.00	22,559,841.96	---	2,112,197.04
Totals	<u>\$ 766,785,749.00</u>	<u>\$ 739,533,346.96</u>	<u>\$ ---</u>	<u>\$ 27,252,402.04</u>